

Account Information

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI SULTAN
JL HR SOEBRANTAS NO 155 KM 15
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 / OPERASIONAL BLU UIN SUSKA RIAU

YAYASAN(IDR)

Account Type : Current

Period : 01-May-21 - 31-May-21

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							42,308,373,830.00
04/05/2021 13.50.55	04/05/2021 13.50.55	SYARIAH PEKANBARU	248208	TRANSFER KE TGL04052021 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA MATERAI RTGS UIN SUSKA KE BRIS KB713535	10,000.00	D	42,308,363,830.00
04/05/2021 13.54.14	04/05/2021 13.54.14	SYARIAH PEKANBARU	348663	TARIK CHQ KB713535 SUBROTO	11,382,521,287.00	D	30,925,842,543.00
06/05/2021 13.53.42	06/05/2021 13.53.42	SYARIAH PEKANBARU	322736	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET UANG PDFTRN SEMINAR PROPOSAL S2 PD PPS	31,200,000.00	K	30,957,042,543.00
06/05/2021 13.54.27	06/05/2021 13.54.27	SYARIAH PEKANBARU	345472	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET UANG PDFTRN UJIAN TESIS (MUNAQASAH)S2 PD PPS	84,000,000.00	K	31,041,042,543.00
06/05/2021 14.00.08	06/05/2021 14.00.08	SYARIAH PEKANBARU	513239	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET UANG PDFTRN SEMINAR PROPOSAL S3 PD PPS	12,000,000.00	K	31,053,042,543.00
06/05/2021 14.00.36	06/05/2021 14.00.36	SYARIAH PEKANBARU	528010	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET UANG PDFTRN SEMINAR HASIL S3 PD PPS	17,500,000.00	K	31,070,542,543.00
06/05/2021 14.00.57	06/05/2021 14.00.57	SYARIAH PEKANBARU	538452	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET UANG PDFTRN UJIAN TERTUTUP S3 PD PPS	30,000,000.00	K	31,100,542,543.00
06/05/2021 14.01.16	06/05/2021 14.01.16	SYARIAH PEKANBARU	548871	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET UANG PDFTRN UJIAN TERBUKA S3 PD PPS	130,000,000.00	K	31,230,542,543.00
07/05/2021 11.10.27	07/05/2021 11.10.27	SYARIAH PEKANBARU	712792	SETOR TUNAI Bpk HARRIS SIMAREMARE SET KNTRIBUSI DANA TRNSITO PT PERTAMINA HULU ENERG	13,873,015.00	K	31,244,415,558.00
07/05/2021 14.12.46	07/05/2021 14.12.46	SYARIAH PEKANBARU	696166	TARIK CHQ KB713534 SURYANI	91,780,000.00	D	31,152,635,558.00
17/05/2021 07.10.10	17/05/2021 07.10.10	SYARIAH PEKANBARU	646083	TRANSFER DARI PEMINDAHAN DARI 1102453562 RPL 008 BLU	63,101,350.00	K	31,215,736,908.00



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Ending Balance :	34,266,273,698.00
Total Debet : 4	11,474,336,287.00
Total Credit : 12	3,432,236,155.00